

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de FRANKLIN TEMPLETON INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 134 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
F GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND A-ACC-USD	20/10/2015	623	46.547.246,00
F GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND I-ACC-USD	20/10/2015	623	46.547.246,00
FRANKLIN ASIA CREDIT FUND A-ACC-USD	20/10/2015	542	7.927.041,00
FRANKLIN ASIA CREDIT FUND A-MDIS-AUD-H1	20/10/2015	542	7.927.041,00
FRANKLIN ASIA CREDIT FUND A-MDIS-SGD-H1	20/10/2015	542	7.927.041,00
FRANKLIN ASIA CREDIT FUND A-MDIS-USD	20/10/2015	542	7.927.041,00
FRANKLIN ASIA CREDIT FUND I-ACC-USD	20/10/2015	542	7.927.041,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND - A-ACC-HKD	20/10/2015	8.717	2.449.957.816,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-CHF-H1	20/10/2015	8.717	2.449.957.816,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	20/10/2015	8.717	2.449.957.816,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	20/10/2015	8.717	2.449.957.816,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND B-ACC-USD	20/10/2015	8.717	2.449.957.816,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C-ACC-USD	20/10/2015	8.717	2.449.957.816,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	20/10/2015	8.717	2.449.957.816,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	20/10/2015	8.717	2.449.957.816,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	20/10/2015	8.717	2.449.957.816,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	20/10/2015	8.717	2.449.957.816,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-EUR-H1	20/10/2015	854	20.784.774,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-USD	20/10/2015	854	20.784.774,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-HKD	20/10/2015	854	20.784.774,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-USD	20/10/2015	854	20.784.774,00
FRANKLIN BRAZIL OPPORTUNITIES FUND I-ACC-USD	20/10/2015	854	20.784.774,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-EUR-H1	20/10/2015	854	20.784.774,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-USD	20/10/2015	854	20.784.774,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-QDIS-USD	20/10/2015	854	20.784.774,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	20/10/2015	646	118.573.341,00
FRANKLIN DIVERSIFIED BALANCED FUND A-QDIS-EUR	20/10/2015	646	118.573.341,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	20/10/2015	646	118.573.341,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	20/10/2015	646	118.573.341,00
FRANKLIN DIVERSIFIED BALANCED FUND I-QDIS-EUR	20/10/2015	646	118.573.341,00
FRANKLIN DIVERSIFIED BALANCED FUND I-YDIS-EUR	20/10/2015	646	118.573.341,00
FRANKLIN DIVERSIFIED BALANCED FUND N-ACC-EUR	20/10/2015	646	118.573.341,00
FRANKLIN DIVERSIFIED BALANCED FUND N-YDIS-EUR	20/10/2015	646	118.573.341,00
FRANKLIN DIVERSIFIED BALANCED FUND W-YDIS-EUR	20/10/2015	646	118.573.341,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	20/10/2015	653	47.896.341,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-QDIS-EUR	20/10/2015	653	47.896.341,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	20/10/2015	653	47.896.341,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	20/10/2015	653	47.896.341,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-QDIS-EUR	20/10/2015	653	47.896.341,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-YDIS-EUR	20/10/2015	653	47.896.341,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	20/10/2015	653	47.896.341,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-YDIS-EUR	20/10/2015	653	47.896.341,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	20/10/2015	748	71.342.392,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-YDIS-EUR	20/10/2015	748	71.342.392,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	20/10/2015	748	71.342.392,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-YDIS-EUR	20/10/2015	748	71.342.392,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	20/10/2015	748	71.342.392,00
FRANKLIN DIVERSIFIED DYNAMIC FUND W-YDIS-EUR	20/10/2015	748	71.342.392,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	20/10/2015	601	202.018.090,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	20/10/2015	601	202.018.090,00
FRANKLIN EURO GOVERNMENT BOND FUND I-QDIS-EUR	20/10/2015	601	202.018.090,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	20/10/2015	601	202.018.090,00
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	20/10/2015	4.131	1.000.879.697,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	20/10/2015	4.131	1.000.879.697,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD	20/10/2015	4.131	1.000.879.697,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD-H1	20/10/2015	4.131	1.000.879.697,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	20/10/2015	4.131	1.000.879.697,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-EUR	20/10/2015	4.131	1.000.879.697,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-USD	20/10/2015	4.131	1.000.879.697,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	20/10/2015	4.131	1.000.879.697,00
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	20/10/2015	4.131	1.000.879.697,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	20/10/2015	4.131	1.000.879.697,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	20/10/2015	4.131	1.000.879.697,00
FRANKLIN EURO LIQUID RESERVE FUND A-ACC-EUR	20/10/2015	1.136	114.598.333,00
FRANKLIN EURO LIQUID RESERVE FUND A-YDIS-EUR	20/10/2015	1.136	114.598.333,00
FRANKLIN EURO LIQUID RESERVE FUND I-ACC-EUR	20/10/2015	1.136	114.598.333,00
FRANKLIN EURO LIQUID RESERVE FUND N-ACC-EUR	20/10/2015	1.136	114.598.333,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	20/10/2015	598	80.501.941,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	20/10/2015	598	80.501.941,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	20/10/2015	598	80.501.941,00
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	20/10/2015	598	80.501.941,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	20/10/2015	598	80.501.941,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND A-ACC-EUR	20/10/2015	681	80.666.006,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND I-ACC-EUR	20/10/2015	681	80.666.006,00
FRANKLIN EUROLAND FUND A ACC EUR	20/10/2015	699	58.743.615,00
FRANKLIN EUROLAND FUND A ACC USD	20/10/2015	699	58.743.615,00
FRANKLIN EUROLAND FUND I ACC EUR	20/10/2015	699	58.743.615,00
FRANKLIN EUROLAND FUND I ACC USD	20/10/2015	699	58.743.615,00
FRANKLIN EUROLAND FUND N ACC EUR	20/10/2015	699	58.743.615,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	20/10/2015	1.049	181.737.758,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	20/10/2015	1.049	181.737.758,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	20/10/2015	1.049	181.737.758,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	20/10/2015	1.049	181.737.758,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-ACC-EUR	20/10/2015	1.049	181.737.758,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	20/10/2015	1.049	181.737.758,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	20/10/2015	1.049	181.737.758,00
FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR	20/10/2015	1.497	150.380.931,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-SGD-H1	20/10/2015	1.497	150.380.931,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-USD	20/10/2015	1.497	150.380.931,00
FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR	20/10/2015	1.497	150.380.931,00
FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR	20/10/2015	1.497	150.380.931,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR	20/10/2015	1.497	150.380.931,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-PLN-H1	20/10/2015	1.497	150.380.931,00
FRANKLIN EUROPEAN FUND A-ACC-EUR	20/10/2015	689	10.612.591,00
FRANKLIN EUROPEAN FUND A-YDIS-EUR	20/10/2015	689	10.612.591,00
FRANKLIN EUROPEAN FUND I-ACC-EUR	20/10/2015	689	10.612.591,00
FRANKLIN EUROPEAN FUND N-ACC-EUR	20/10/2015	689	10.612.591,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-EUR	20/10/2015	4.274	1.060.869.092,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-NOK-H1	20/10/2015	4.274	1.060.869.092,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-SGD-H1	20/10/2015	4.274	1.060.869.092,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD	20/10/2015	4.274	1.060.869.092,00
FRANKLIN EUROPEAN GROWTH FUND	20/10/2015	4.274	1.060.869.092,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
A-ACC-USD-H1			
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	20/10/2015	4.274	1.060.869.092,00
FRANKLIN EUROPEAN GROWTH FUND I-ACC-EUR	20/10/2015	4.274	1.060.869.092,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-EUR	20/10/2015	4.274	1.060.869.092,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-USD	20/10/2015	4.274	1.060.869.092,00
FRANKLIN EUROPEAN GROWTH FUND W-ACC-EUR	20/10/2015	4.274	1.060.869.092,00
FRANKLIN EUROPEAN INCOME FUND A-ACC-EUR	20/10/2015	593	11.741.891,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-EUR	20/10/2015	593	11.741.891,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-SGD-H1	20/10/2015	593	11.741.891,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-USD	20/10/2015	593	11.741.891,00
FRANKLIN EUROPEAN INCOME FUND I-ACC-EUR	20/10/2015	593	11.741.891,00
FRANKLIN EUROPEAN INCOME FUND I-MDIS-EUR	20/10/2015	593	11.741.891,00
FRANKLIN EUROPEAN INCOME FUND N-ACC-EUR	20/10/2015	593	11.741.891,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-EUR	20/10/2015	593	11.741.891,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-USD-H1	20/10/2015	593	11.741.891,00
FRANKLIN EUROPEAN INCOME FUND W-ACC-EUR	20/10/2015	593	11.741.891,00
FRANKLIN EUROPEAN INCOME FUND W-MDIS-EUR	20/10/2015	593	11.741.891,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-EUR	20/10/2015	1.444	913.454.217,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-USD	20/10/2015	1.444	913.454.217,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-EUR	20/10/2015	1.444	913.454.217,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD	20/10/2015	1.444	913.454.217,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND N-ACC-EUR	20/10/2015	1.444	913.454.217,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND W-ACC-EUR	20/10/2015	1.444	913.454.217,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	20/10/2015	1.475	413.907.549,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-NOK-H1	20/10/2015	1.475	413.907.549,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-SEK-H1	20/10/2015	1.475	413.907.549,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	20/10/2015	1.475	413.907.549,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	20/10/2015	1.475	413.907.549,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	20/10/2015	1.475	413.907.549,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	20/10/2015	1.475	413.907.549,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	20/10/2015	1.475	413.907.549,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	20/10/2015	1.475	413.907.549,00
FRANKLIN GCC BOND FUND A-ACC-USD	20/10/2015	742	51.311.514,00
FRANKLIN GCC BOND FUND A-MDIS-USD	20/10/2015	742	51.311.514,00
FRANKLIN GCC BOND FUND B-ACC-USD	20/10/2015	742	51.311.514,00
FRANKLIN GCC BOND FUND B-MDIS-USD	20/10/2015	742	51.311.514,00
FRANKLIN GCC BOND FUND I-ACC-USD	20/10/2015	742	51.311.514,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-USD	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-EUR	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-USD	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-QDIS-GBP-H1	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-YDIS-EUR-H1	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-CHF-H1	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR-H1	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-USD	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-QDIS-EUR-H1	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-QDIS-GBP-H1	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR-H1	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-USD	20/10/2015	776	27.899.226,00
FRANKLIN GLOBAL AGGREGATE BOND FUND W-ACC-EUR	20/10/2015	776	27.899.226,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN GLOBAL ALLOCATION FUND A-ACC-CHF-H1	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL ALLOCATION FUND A-ACC-EUR	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL ALLOCATION FUND A-ACC-EUR-H1	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL ALLOCATION FUND A-ACC-USD	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL ALLOCATION FUND A-QDIS-GBP	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL ALLOCATION FUND A-YDIS-EUR	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL ALLOCATION FUND A-YDIS-EUR-H1	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL ALLOCATION FUND I-ACC-EUR	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL ALLOCATION FUND I-ACC-USD	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL ALLOCATION FUND I-YDIS-EUR-H1	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL ALLOCATION FUND N-ACC-EUR	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL ALLOCATION FUND N-ACC-SEK-H1	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL ALLOCATION FUND N-ACC-USD	20/10/2015	685	74.665.893,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1	20/10/2015	609	123.072.372,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	20/10/2015	609	123.072.372,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	20/10/2015	609	123.072.372,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-HKD	20/10/2015	609	123.072.372,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	20/10/2015	609	123.072.372,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	20/10/2015	609	123.072.372,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	20/10/2015	609	123.072.372,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	20/10/2015	609	123.072.372,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	20/10/2015	609	123.072.372,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	20/10/2015	609	123.072.372,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	20/10/2015	609	123.072.372,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	20/10/2015	609	123.072.372,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-EUR	20/10/2015	509	27.621.103,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-EUR-H1	20/10/2015	509	27.621.103,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-GBP	20/10/2015	509	27.621.103,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-GBP-H1	20/10/2015	509	27.621.103,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-USD	20/10/2015	509	27.621.103,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-YDIS-EUR	20/10/2015	509	27.621.103,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-YDIS-EUR-H1	20/10/2015	509	27.621.103,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR	20/10/2015	5.798	95.260.267,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR-H1	20/10/2015	5.798	95.260.267,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-ACC-USD	20/10/2015	5.798	95.260.267,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-YDIS-EUR	20/10/2015	5.798	95.260.267,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND N-ACC-EUR	20/10/2015	5.798	95.260.267,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND W-ACC-EUR	20/10/2015	5.798	95.260.267,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	20/10/2015	13.004	1.859.173.518,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	20/10/2015	13.004	1.859.173.518,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	20/10/2015	13.004	1.859.173.518,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	20/10/2015	13.004	1.859.173.518,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	20/10/2015	13.004	1.859.173.518,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR	20/10/2015	13.004	1.859.173.518,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	20/10/2015	13.004	1.859.173.518,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-PLN-H1	20/10/2015	13.004	1.859.173.518,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-USD	20/10/2015	13.004	1.859.173.518,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-YDIS-EUR	20/10/2015	13.004	1.859.173.518,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND A-ACC-USD	20/10/2015	576	19.194.196,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND A-MDIS-EUR	20/10/2015	576	19.194.196,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND A-MDIS-USD	20/10/2015	576	19.194.196,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND I-ACC-EUR	20/10/2015	576	19.194.196,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN GLOBAL GOVERNMENT BOND FUND I-ACC-USD	20/10/2015	576	19.194.196,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND N-ACC-USD	20/10/2015	576	19.194.196,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND N-MDIS-USD	20/10/2015	576	19.194.196,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND A-ACC-USD	20/10/2015	765	60.751.844,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND B-ACC-USD	20/10/2015	765	60.751.844,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND C-ACC-USD	20/10/2015	765	60.751.844,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND I-ACC-USD	20/10/2015	765	60.751.844,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND N-ACC-USD	20/10/2015	765	60.751.844,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR-H1	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-GBP	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-SGD	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-USD	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR-H1	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-GBP	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-USD	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-EUR	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-USD	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL GROWTH FUND W-ACC-EUR	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL GROWTH FUND W-ACC-USD	20/10/2015	736	102.681.938,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-ACC-EUR	20/10/2015	758	64.334.317,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-ACC-HKD	20/10/2015	758	64.334.317,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-ACC-USD	20/10/2015	758	64.334.317,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-HKD	20/10/2015	758	64.334.317,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-SGD	20/10/2015	758	64.334.317,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-SGD-H1	20/10/2015	758	64.334.317,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-USD	20/10/2015	758	64.334.317,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND I-ACC-EUR	20/10/2015	758	64.334.317,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND I-ACC-USD	20/10/2015	758	64.334.317,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND N-ACC-EUR	20/10/2015	758	64.334.317,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND N-MDIS-USD	20/10/2015	758	64.334.317,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND W-ACC-EUR	20/10/2015	758	64.334.317,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-EUR	20/10/2015	585	14.992.285,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-USD	20/10/2015	585	14.992.285,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-MDIS-SGD-H1	20/10/2015	585	14.992.285,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-QDIS-USD	20/10/2015	585	14.992.285,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-YDIS-EUR	20/10/2015	585	14.992.285,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-EUR	20/10/2015	585	14.992.285,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-GBP-H1	20/10/2015	585	14.992.285,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-USD	20/10/2015	585	14.992.285,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND N-ACC-EUR	20/10/2015	585	14.992.285,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-ACC-GBP	20/10/2015	585	14.992.285,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-QDIS-GBP	20/10/2015	585	14.992.285,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-SGD-H1	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-USD-H1	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-YDIS-EUR	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-MDIS-USD-H1	20/10/2015	663	113.978.683,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-QDIS-EUR	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-YDIS-EUR	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-EUR	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-MDIS-USD-H1	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-QDIS-EUR	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-YDIS-EUR	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-YDIS-EUR	20/10/2015	663	113.978.683,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	20/10/2015	4.136	379.379.870,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	20/10/2015	4.136	379.379.870,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-SGD	20/10/2015	4.136	379.379.870,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	20/10/2015	4.136	379.379.870,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	20/10/2015	4.136	379.379.870,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD	20/10/2015	4.136	379.379.870,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD	20/10/2015	4.136	379.379.870,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	20/10/2015	4.136	379.379.870,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	20/10/2015	4.136	379.379.870,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	20/10/2015	4.136	379.379.870,00
FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD	20/10/2015	4.136	379.379.870,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND A-ACC-USD	20/10/2015	1.730	235.927.188,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND B-ACC-USD	20/10/2015	1.730	235.927.188,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND I-ACC-USD	20/10/2015	1.730	235.927.188,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND N-ACC-USD	20/10/2015	1.730	235.927.188,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND W-ACC-USD	20/10/2015	1.730	235.927.188,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	21/10/2015	2.403	81.065.586,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	21/10/2015	2.403	81.065.586,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	21/10/2015	2.403	81.065.586,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	21/10/2015	2.403	81.065.586,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	21/10/2015	2.403	81.065.586,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	21/10/2015	2.403	81.065.586,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	21/10/2015	2.403	81.065.586,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR-H1	21/10/2015	2.403	81.065.586,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	21/10/2015	2.403	81.065.586,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-YDIS-USD	21/10/2015	2.403	81.065.586,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	21/10/2015	2.403	81.065.586,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	21/10/2015	2.403	81.065.586,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	21/10/2015	29.474	3.082.405.348,00
FRANKLIN HIGH YIELD FUND A-MDIS-AUD-H1	21/10/2015	29.474	3.082.405.348,00
FRANKLIN HIGH YIELD FUND A-MDIS-SGD-H1	21/10/2015	29.474	3.082.405.348,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	21/10/2015	29.474	3.082.405.348,00
FRANKLIN HIGH YIELD FUND B-MDIS-USD	21/10/2015	29.474	3.082.405.348,00
FRANKLIN HIGH YIELD FUND C-ACC-USD	21/10/2015	29.474	3.082.405.348,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	21/10/2015	29.474	3.082.405.348,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	21/10/2015	29.474	3.082.405.348,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	21/10/2015	29.474	3.082.405.348,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	21/10/2015	29.474	3.082.405.348,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	21/10/2015	29.474	3.082.405.348,00
FRANKLIN INCOME FUND A-ACC-USD	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND A-MDIS-AUD-H1	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND A-MDIS-SGD-H1	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND A-MDIS-USD	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND B-MDIS-USD	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND C-ACC-USD	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND C-MDIS-USD	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND I-ACC-EUR	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND I-ACC-USD	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND N-ACC-USD	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND N-MDIS-EUR-H1	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INCOME FUND N-MDIS-USD	21/10/2015	22.399	2.698.076.618,00
FRANKLIN INDIA FUND A-ACC-EUR	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND A-ACC-HKD	21/10/2015	9.804	3.558.990.897,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN INDIA FUND A-ACC-SEK	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND A-ACC-SGD	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND A-ACC-USD	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND A-YDIS-EUR	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND A-YDIS-GBP	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND B-ACC-USD	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND C-ACC-USD	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND I-ACC-EUR	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND I-ACC-USD	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND I-YDIS-EUR	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND N-ACC-EUR	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND N-ACC-PLN-H1	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND N-ACC-USD	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND W-ACC-EUR	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND W-ACC-GBP	21/10/2015	9.804	3.558.990.897,00
FRANKLIN INDIA FUND W-ACC-USD	21/10/2015	9.804	3.558.990.897,00
FRANKLIN JAPAN FUND A-ACC-EUR	21/10/2015	2.215	268.515.236,00
FRANKLIN JAPAN FUND A-ACC-JPY	21/10/2015	2.215	268.515.236,00
FRANKLIN JAPAN FUND A-ACC-USD	21/10/2015	2.215	268.515.236,00
FRANKLIN JAPAN FUND A-YDIS-EUR	21/10/2015	2.215	268.515.236,00
FRANKLIN JAPAN FUND A-YDIS-GBP	21/10/2015	2.215	268.515.236,00
FRANKLIN JAPAN FUND C-ACC-USD	21/10/2015	2.215	268.515.236,00
FRANKLIN JAPAN FUND I-ACC-EUR	21/10/2015	2.215	268.515.236,00
FRANKLIN JAPAN FUND I-ACC-USD	21/10/2015	2.215	268.515.236,00
FRANKLIN JAPAN FUND N-ACC-EUR	21/10/2015	2.215	268.515.236,00
FRANKLIN JAPAN FUND N-ACC-USD	21/10/2015	2.215	268.515.236,00
FRANKLIN JAPAN FUND W-ACC-EUR	21/10/2015	2.215	268.515.236,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CHF-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CZK-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-NOK-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SEK-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SGD-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	21/10/2015	4.715	882.418.623,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-CHF-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-GBP-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-HUF-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-PLN-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	21/10/2015	4.715	882.418.623,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-GBP-H1	21/10/2015	4.715	882.418.623,00
FRANKLIN MENA FUND A-ACC-EUR	21/10/2015	4.027	160.233.124,00
FRANKLIN MENA FUND A-ACC-EUR-H1	21/10/2015	4.027	160.233.124,00
FRANKLIN MENA FUND A-ACC-USD	21/10/2015	4.027	160.233.124,00
FRANKLIN MENA FUND A-YDIS-GBP	21/10/2015	4.027	160.233.124,00
FRANKLIN MENA FUND A-YDIS-USD	21/10/2015	4.027	160.233.124,00
FRANKLIN MENA FUND B-ACC-USD	21/10/2015	4.027	160.233.124,00
FRANKLIN MENA FUND I-ACC-EUR	21/10/2015	4.027	160.233.124,00
FRANKLIN MENA FUND I-ACC-USD	21/10/2015	4.027	160.233.124,00
FRANKLIN MENA FUND I-YDIS-USD	21/10/2015	4.027	160.233.124,00
FRANKLIN MENA FUND N-ACC-EUR-H1	21/10/2015	4.027	160.233.124,00
FRANKLIN MENA FUND N-ACC-USD	21/10/2015	4.027	160.233.124,00
FRANKLIN MENA FUND W-ACC-EUR	21/10/2015	4.027	160.233.124,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR	21/10/2015	4.862	769.106.390,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	21/10/2015	4.862	769.106.390,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	21/10/2015	4.862	769.106.390,00
FRANKLIN MUTUAL BEACON FUND A-ACC-USD	21/10/2015	4.862	769.106.390,00
FRANKLIN MUTUAL BEACON FUND A-YDIS-USD	21/10/2015	4.862	769.106.390,00
FRANKLIN MUTUAL BEACON FUND B-ACC-USD	21/10/2015	4.862	769.106.390,00
FRANKLIN MUTUAL BEACON FUND C-ACC-USD	21/10/2015	4.862	769.106.390,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	21/10/2015	4.862	769.106.390,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	21/10/2015	4.862	769.106.390,00
FRANKLIN MUTUAL BEACON FUND I-ACC-USD	21/10/2015	4.862	769.106.390,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR	21/10/2015	4.862	769.106.390,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	21/10/2015	4.862	769.106.390,00
FRANKLIN MUTUAL BEACON FUND N-ACC-USD	21/10/2015	4.862	769.106.390,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-CZK-H1	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-RMB-H1	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SEK	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SGD	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND B-ACC-USD	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-EUR	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-USD	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	21/10/2015	12.557	2.949.154.305,00
FRANKLIN MUTUAL EUROPEAN FUND W-YDIS-EUR	21/10/2015	12.557	2.949.154.305,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC-USD	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC-USD	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	21/10/2015	6.871	1.100.835.523,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	21/10/2015	6.871	1.100.835.523,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-CHF-H1	21/10/2015	2.909	189.979.448,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	21/10/2015	2.909	189.979.448,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	21/10/2015	2.909	189.979.448,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	21/10/2015	2.909	189.979.448,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	21/10/2015	2.909	189.979.448,00
FRANKLIN NATURAL RESOURCES FUND B-ACC-USD	21/10/2015	2.909	189.979.448,00
FRANKLIN NATURAL RESOURCES FUND C-ACC-USD	21/10/2015	2.909	189.979.448,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	21/10/2015	2.909	189.979.448,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	21/10/2015	2.909	189.979.448,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	21/10/2015	2.909	189.979.448,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-PLN-H1	21/10/2015	2.909	189.979.448,00
FRANKLIN REAL RETURN FUND A-ACC-USD	21/10/2015	545	7.724.239,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN REAL RETURN FUND A-YDIS-EUR-H1	21/10/2015	545	7.724.239,00
FRANKLIN REAL RETURN FUND N-ACC-USD	21/10/2015	545	7.724.239,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-AUD-H1	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-SGD-H1	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND B-MDIS-USD	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND C-MDIS-USD	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND I-YDIS-USD	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	21/10/2015	9.303	1.569.373.387,00
FRANKLIN STRATEGIC INCOME FUND N-MDIS-EUR-H1	21/10/2015	9.303	1.569.373.387,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	21/10/2015	4.904	876.240.218,00
FRANKLIN TECHNOLOGY FUND A-ACC-HKD	21/10/2015	4.904	876.240.218,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	21/10/2015	4.904	876.240.218,00
FRANKLIN TECHNOLOGY FUND B-ACC-USD	21/10/2015	4.904	876.240.218,00
FRANKLIN TECHNOLOGY FUND C-ACC-USD	21/10/2015	4.904	876.240.218,00
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	21/10/2015	4.904	876.240.218,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	21/10/2015	4.904	876.240.218,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	21/10/2015	4.904	876.240.218,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	21/10/2015	4.904	876.240.218,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	21/10/2015	4.904	876.240.218,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	21/10/2015	4.904	876.240.218,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND A-ACC-USD	21/10/2015	2.141	444.568.745,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND A-MDIS-USD	21/10/2015	2.141	444.568.745,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND B-MDIS-USD	21/10/2015	2.141	444.568.745,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND C-ACC-USD	21/10/2015	2.141	444.568.745,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND I-ACC-USD	21/10/2015	2.141	444.568.745,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND N-ACC-USD	21/10/2015	2.141	444.568.745,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR	21/10/2015	4.209	608.634.380,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR-H1	21/10/2015	4.209	608.634.380,00
FRANKLIN U.S. EQUITY FUND A-ACC-HKD	21/10/2015	4.209	608.634.380,00
FRANKLIN U.S. EQUITY FUND A-ACC-USD	21/10/2015	4.209	608.634.380,00
FRANKLIN U.S. EQUITY FUND B-ACC-USD	21/10/2015	4.209	608.634.380,00
FRANKLIN U.S. EQUITY FUND C-ACC-USD	21/10/2015	4.209	608.634.380,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR	21/10/2015	4.209	608.634.380,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR-H1	21/10/2015	4.209	608.634.380,00
FRANKLIN U.S. EQUITY FUND I-ACC-USD	21/10/2015	4.209	608.634.380,00
FRANKLIN U.S. EQUITY FUND N-ACC-EUR	21/10/2015	4.209	608.634.380,00
FRANKLIN U.S. EQUITY FUND N-ACC-USD	21/10/2015	4.209	608.634.380,00
FRANKLIN U.S. EQUITY FUND W-ACC-EUR	21/10/2015	4.209	608.634.380,00
FRANKLIN U.S. FOCUS FUND A ACC EUR H1	21/10/2015	731	34.342.177,00
FRANKLIN U.S. FOCUS FUND A ACC USD	21/10/2015	731	34.342.177,00
FRANKLIN U.S. FOCUS FUND I ACC EUR H1	21/10/2015	731	34.342.177,00
FRANKLIN U.S. FOCUS FUND I ACC USD	21/10/2015	731	34.342.177,00
FRANKLIN U.S. FOCUS FUND N ACC EUR H1	21/10/2015	731	34.342.177,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-HKD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-HKD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND AX-ACC-USD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND B-ACC-USD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND B-MDIS-USD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND C-ACC-USD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-JPY-H1	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-USD	21/10/2015	4.313	1.384.848.580,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	21/10/2015	4.313	1.384.848.580,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	21/10/2015	1.478	1.609.266.763,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	21/10/2015	1.478	1.609.266.763,00
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	21/10/2015	1.478	1.609.266.763,00
FRANKLIN U.S. LOW DURATION FUND AX-ACC-USD	21/10/2015	1.478	1.609.266.763,00
FRANKLIN U.S. LOW DURATION FUND B-MDIS-USD	21/10/2015	1.478	1.609.266.763,00
FRANKLIN U.S. LOW DURATION FUND C-MDIS-USD	21/10/2015	1.478	1.609.266.763,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	21/10/2015	1.478	1.609.266.763,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	21/10/2015	1.478	1.609.266.763,00
FRANKLIN U.S. LOW DURATION FUND N-MDIS-USD	21/10/2015	1.478	1.609.266.763,00
FRANKLIN U.S. LOW DURATION FUND W-QDIS-USD	21/10/2015	1.478	1.609.266.763,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-HKD	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-NOK-H1	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-RMB-H1	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD-H1	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	21/10/2015	15.414	4.377.564.052,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN U.S. OPPORTUNITIES FUND B-ACC-USD	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND C-ACC-USD	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-GBP	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-PLN-H1	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	21/10/2015	15.414	4.377.564.052,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND A-ACC-USD	21/10/2015	2.544	249.711.967,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND B-ACC-USD	21/10/2015	2.544	249.711.967,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND C-ACC-USD	21/10/2015	2.544	249.711.967,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND I-ACC-USD	21/10/2015	2.544	249.711.967,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND N-ACC-USD	21/10/2015	2.544	249.711.967,00
FRANKLIN U.S. TOTAL RETURN FUND A-ACC-EUR	21/10/2015	1.131	142.173.487,00
FRANKLIN U.S. TOTAL RETURN FUND A-ACC-EUR-H1	21/10/2015	1.131	142.173.487,00
FRANKLIN U.S. TOTAL RETURN FUND A-ACC-USD	21/10/2015	1.131	142.173.487,00
FRANKLIN U.S. TOTAL RETURN FUND A-MDIS-USD	21/10/2015	1.131	142.173.487,00
FRANKLIN U.S. TOTAL RETURN FUND C-MDIS-USD	21/10/2015	1.131	142.173.487,00
FRANKLIN U.S. TOTAL RETURN FUND I-ACC-USD	21/10/2015	1.131	142.173.487,00
FRANKLIN U.S. TOTAL RETURN FUND I-MDIS-USD	21/10/2015	1.131	142.173.487,00
FRANKLIN U.S. TOTAL RETURN FUND N-MDIS-USD	21/10/2015	1.131	142.173.487,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	21/10/2015	3.594	361.651.528,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	21/10/2015	3.594	361.651.528,00
FRANKLIN WORLD PERSPECTIVES FUND A-YDIS-GBP	21/10/2015	3.594	361.651.528,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	21/10/2015	3.594	361.651.528,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	21/10/2015	3.594	361.651.528,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	21/10/2015	3.594	361.651.528,00
FRANKLIN WORLD PERSPECTIVES FUND W-ACC-GBP	21/10/2015	3.594	361.651.528,00
T ASIAN GROWTH FUND A-ACC-CHF-H1	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND A-ACC-CZK-H1	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND A-ACC-EUR	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND A-ACC-HKD	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND A-ACC-RMB-H1	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND A-ACC-SGD	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND A-ACC-SGD-H1	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND A-ACC-USD	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND A-YDIS-EUR	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND A-YDIS-GBP	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND A-YDIS-USD	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND B-ACC-USD	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND C-ACC-USD	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND I-ACC-CHF-H1	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND I-ACC-EUR	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND I-ACC-USD	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND I-YDIS-EUR-H2	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND N-ACC-EUR	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND N-ACC-HUF	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND N-ACC-PLN-H1	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND N-ACC-USD	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND W-ACC-EUR	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND W-ACC-GBP	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND W-ACC-USD	21/10/2015	26.272	5.689.329.426,00
T ASIAN GROWTH FUND W-YDIS-EUR	21/10/2015	26.272	5.689.329.426,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR-H1	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND A-ACC-USD	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND	21/10/2015	1.601	42.576.518,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
A-QDIS-GBP			
T EMERGING MARKETS BALANCED FUND A-QDIS-SGD-H1	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND A-QDIS-USD	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR-H1	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND B-MDIS-USD	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND C-ACC-USD	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND I-ACC-EUR	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND I-ACC-EUR-H1	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND I-ACC-USD	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND N-ACC-EUR-H1	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND N-ACC-USD	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BALANCED FUND W-QDIS-GBP	21/10/2015	1.601	42.576.518,00
T EMERGING MARKETS BOND FUND A-ACC-CHF-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND A-ACC-EUR-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND A-ACC-NOK-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND A-ACC-SEK-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND A-ACC-USD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND A-MDIS-AUD-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND A-MDIS-HKD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND A-MDIS-SGD-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND A-QDIS-GBP	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND A-QDIS-USD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND A-YDIS-EUR-H1	21/10/2015	27.869	3.864.992.095,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T EMERGING MARKETS BOND FUND B-MDIS-USD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND B-QDIS-USD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND C-ACC-USD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND I-ACC-CHF-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND I-ACC-USD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND I-QDIS-GBP-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND I-YDIS-EUR-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND N-ACC-USD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND N-QDIS-PLN-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND W-ACC-USD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP-H1	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	21/10/2015	27.869	3.864.992.095,00
T EMERGING MARKETS FUND A-ACC-EUR-H1	21/10/2015	7.828	502.215.268,00
T EMERGING MARKETS FUND A-ACC-HKD	21/10/2015	7.828	502.215.268,00
T EMERGING MARKETS FUND A-ACC-SGD	21/10/2015	7.828	502.215.268,00
T EMERGING MARKETS FUND A-ACC-USD	21/10/2015	7.828	502.215.268,00
T EMERGING MARKETS FUND A-YDIS-USD	21/10/2015	7.828	502.215.268,00
T EMERGING MARKETS FUND B-ACC-USD	21/10/2015	7.828	502.215.268,00
T EMERGING MARKETS FUND C-ACC-USD	21/10/2015	7.828	502.215.268,00
T EMERGING MARKETS FUND I-ACC-EUR-H1	21/10/2015	7.828	502.215.268,00
T EMERGING MARKETS FUND I-ACC-USD	21/10/2015	7.828	502.215.268,00
T EMERGING MARKETS FUND N-ACC-EUR	21/10/2015	7.828	502.215.268,00
T EMERGING MARKETS FUND N-ACC-USD	21/10/2015	7.828	502.215.268,00
T EMERGING MARKETS FUND W-ACC-USD	21/10/2015	7.828	502.215.268,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	21/10/2015	3.139	370.869.614,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	21/10/2015	3.139	370.869.614,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP	21/10/2015	3.139	370.869.614,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	21/10/2015	3.139	370.869.614,00
T EMERGING MARKETS SMALLER COMPANIES FUND C-ACC-USD	21/10/2015	3.139	370.869.614,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	21/10/2015	3.139	370.869.614,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	21/10/2015	3.139	370.869.614,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	21/10/2015	3.139	370.869.614,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-GBP	21/10/2015	3.139	370.869.614,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	21/10/2015	3.139	370.869.614,00
T GLOBAL (EURO) FUND A-ACC-EUR	21/10/2015	6.582	748.553.029,00
T GLOBAL (EURO) FUND A-YDIS-EUR	21/10/2015	6.582	748.553.029,00
T GLOBAL (EURO) FUND B-ACC-USD	21/10/2015	6.582	748.553.029,00
T GLOBAL (EURO) FUND I-ACC-EUR	21/10/2015	6.582	748.553.029,00
T GLOBAL (EURO) FUND I-ACC-EUR-H2	21/10/2015	6.582	748.553.029,00
T GLOBAL (EURO) FUND N-ACC-EUR	21/10/2015	6.582	748.553.029,00
T GLOBAL (EURO) FUND W-ACC-EUR	21/10/2015	6.582	748.553.029,00
T GLOBAL BALANCED FUND A-ACC-EUR	21/10/2015	11.490	1.057.643.227,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	21/10/2015	11.490	1.057.643.227,00
T GLOBAL BALANCED FUND A-ACC-SGD	21/10/2015	11.490	1.057.643.227,00
T GLOBAL BALANCED FUND A-ACC-USD	21/10/2015	11.490	1.057.643.227,00
T GLOBAL BALANCED FUND A-QDIS-USD	21/10/2015	11.490	1.057.643.227,00
T GLOBAL BALANCED FUND B-ACC-USD	21/10/2015	11.490	1.057.643.227,00
T GLOBAL BALANCED FUND C-QDIS-USD	21/10/2015	11.490	1.057.643.227,00
T GLOBAL BALANCED FUND I-YDIS-USD	21/10/2015	11.490	1.057.643.227,00
T GLOBAL BALANCED FUND N-ACC-EUR	21/10/2015	11.490	1.057.643.227,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	21/10/2015	11.490	1.057.643.227,00
T GLOBAL BALANCED FUND W-ACC-GBP-H1	21/10/2015	11.490	1.057.643.227,00
T GLOBAL BALANCED FUND W-ACC-USD	21/10/2015	11.490	1.057.643.227,00
T GLOBAL BOND (EURO) FUND A-ACC-EUR	21/10/2015	1.417	411.669.857,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	21/10/2015	1.417	411.669.857,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	21/10/2015	1.417	411.669.857,00
T GLOBAL BOND (EURO) FUND I-ACC-EUR	21/10/2015	1.417	411.669.857,00
T GLOBAL BOND (EURO) FUND N-ACC-EUR	21/10/2015	1.417	411.669.857,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	21/10/2015	1.417	411.669.857,00
T GLOBAL BOND FUND A-ACC-CHF-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-ACC-CZK-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-ACC-EUR	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-ACC-EUR-H1	21/10/2015	52.513	26.868.201.635,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T GLOBAL BOND FUND A-ACC-HKD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-ACC-NOK-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-ACC-SEK-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-ACC-USD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-MDIS-AUD-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-MDIS-CAD-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-MDIS-EUR	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-MDIS-EUR-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-MDIS-GBP	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-MDIS-GBP-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-MDIS-HKD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-MDIS-RMB-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-MDIS-SGD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-MDIS-SGD-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-MDIS-USD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND AX-ACC-USD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-YDIS-CHF-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-YDIS-EUR	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND B-MDIS-USD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND C-MDIS-USD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-ACC-CHF-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-ACC-EUR	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-ACC-EUR-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-ACC-NOK-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-ACC-NZD-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-ACC-USD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-MDIS-EUR	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-MDIS-GBP	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-MDIS-GBP-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-MDIS-JPY	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-MDIS-JPY-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-YDIS-EUR	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND I-YDIS-EUR-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND N-ACC-EUR	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND N-ACC-EUR-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND N-ACC-HUF	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND N-ACC-PLN-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND N-ACC-USD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND N-MDIS-USD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND N-YDIS-EUR-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND W-ACC-CHF-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND W-ACC-EUR	21/10/2015	52.513	26.868.201.635,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T GLOBAL BOND FUND W-ACC-EUR-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND W-ACC-USD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND W-MDIS-EUR	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND W-MDIS-GBP	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND W-MDIS-GBP-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND W-MDIS-USD	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND W-YDIS-EUR	21/10/2015	52.513	26.868.201.635,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	21/10/2015	52.513	26.868.201.635,00
T GLOBAL FUND A-ACC-HKD	21/10/2015	7.167	1.247.800.457,00
T GLOBAL FUND A-ACC-SGD	21/10/2015	7.167	1.247.800.457,00
T GLOBAL FUND A-ACC-USD	21/10/2015	7.167	1.247.800.457,00
T GLOBAL FUND A-YDIS-USD	21/10/2015	7.167	1.247.800.457,00
T GLOBAL FUND B-ACC-USD	21/10/2015	7.167	1.247.800.457,00
T GLOBAL FUND C-ACC-USD	21/10/2015	7.167	1.247.800.457,00
T GLOBAL FUND I-ACC-USD	21/10/2015	7.167	1.247.800.457,00
T GLOBAL FUND N-ACC-USD	21/10/2015	7.167	1.247.800.457,00
T GLOBAL FUND W-YDIS-USD	21/10/2015	7.167	1.247.800.457,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	22/10/2015	1.461	124.736.585,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	22/10/2015	1.461	124.736.585,00
T GLOBAL SMALLER COMPANIES FUND B-ACC-USD	22/10/2015	1.461	124.736.585,00
T GLOBAL SMALLER COMPANIES FUND C-ACC-EUR	22/10/2015	1.461	124.736.585,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	22/10/2015	1.461	124.736.585,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	22/10/2015	1.461	124.736.585,00
T GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-ACC-HKD	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-ACC-NOK-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-ACC-PLN-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-ACC-USD	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	22/10/2015	53.275	26.196.159.055,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-MDIS-HKD	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-MDIS-RMB-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-YDIS-CHF-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND B-ACC-USD	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND B-MDIS-USD	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND C-MDIS-USD	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND I-ACC-NOK-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND N-ACC-HUF	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND N-ACC-USD	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND	22/10/2015	53.275	26.196.159.055,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
N-MDIS-USD			
T GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND W-ACC-CHF-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND W-ACC-GBP-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND W-ACC-USD	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP-H1	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	22/10/2015	53.275	26.196.159.055,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	22/10/2015	53.275	26.196.159.055,00
T LATIN AMERICA FUND A-ACC-EUR	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND A-ACC-SGD	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND A-ACC-USD	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND A-YDIS-EUR	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND A-YDIS-GBP	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND A-YDIS-USD	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND B-ACC-USD	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND C-ACC-USD	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND I-ACC-USD	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND I-YDIS-EUR-H2	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND N-ACC-EUR	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND N-ACC-PLN-H1	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND N-ACC-USD	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND W-ACC-GBP	22/10/2015	14.183	872.687.961,00
T LATIN AMERICA FUND W-YDIS-USD	22/10/2015	14.183	872.687.961,00
TEMPLETON AFRICA FUND A-ACC-CHF-H1	21/10/2015	3.514	107.490.687,00
TEMPLETON AFRICA FUND A-ACC-EUR	21/10/2015	3.514	107.490.687,00
TEMPLETON AFRICA FUND A-ACC-EUR-H1	21/10/2015	3.514	107.490.687,00
TEMPLETON AFRICA FUND A-ACC-GBP	21/10/2015	3.514	107.490.687,00
TEMPLETON AFRICA FUND A-ACC-SGD	21/10/2015	3.514	107.490.687,00
TEMPLETON AFRICA FUND A-ACC-USD	21/10/2015	3.514	107.490.687,00
TEMPLETON AFRICA FUND A-YDIS-EUR	21/10/2015	3.514	107.490.687,00
TEMPLETON AFRICA FUND A-YDIS-EUR-H1	21/10/2015	3.514	107.490.687,00
TEMPLETON AFRICA FUND I-ACC-EUR	21/10/2015	3.514	107.490.687,00
TEMPLETON AFRICA FUND I-ACC-USD	21/10/2015	3.514	107.490.687,00
TEMPLETON AFRICA FUND N-ACC-EUR-H1	21/10/2015	3.514	107.490.687,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TEMPLETON AFRICA FUND W-ACC-EUR	21/10/2015	3.514	107.490.687,00
TEMPLETON AFRICA FUND W-ACC-GBP	21/10/2015	3.514	107.490.687,00
TEMPLETON ASEAN FUND A-ACC-SGD	21/10/2015	642	2.562.372,00
TEMPLETON ASEAN FUND A-ACC-USD	21/10/2015	642	2.562.372,00
TEMPLETON ASEAN FUND A-YDIS-USD	21/10/2015	642	2.562.372,00
TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND A-MDIS-AUD-H1	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND B-MDIS-USD	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND C-MDIS-USD	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND I-YDIS-EUR-H1	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	21/10/2015	3.455	1.160.097.921,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-EUR	21/10/2015	601	5.745.835,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-USD	21/10/2015	601	5.745.835,00
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-SGD-H1	21/10/2015	601	5.745.835,00
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-USD	21/10/2015	601	5.745.835,00
TEMPLETON ASIAN DIVIDEND FUND A-QDIS-EUR	21/10/2015	601	5.745.835,00
TEMPLETON ASIAN DIVIDEND FUND A-YDIS-EUR	21/10/2015	601	5.745.835,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TEMPLETON ASIAN DIVIDEND FUND I-ACC-EUR	21/10/2015	601	5.745.835,00
TEMPLETON ASIAN DIVIDEND FUND I-ACC-USD	21/10/2015	601	5.745.835,00
TEMPLETON ASIAN DIVIDEND FUND N-ACC-EUR	21/10/2015	601	5.745.835,00
TEMPLETON ASIAN DIVIDEND FUND W-ACC-GBP	21/10/2015	601	5.745.835,00
TEMPLETON ASIAN DIVIDEND FUND W-QDIS-GBP	21/10/2015	601	5.745.835,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	21/10/2015	8.919	1.236.869.795,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-SGD	21/10/2015	8.919	1.236.869.795,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	21/10/2015	8.919	1.236.869.795,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	21/10/2015	8.919	1.236.869.795,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-USD	21/10/2015	8.919	1.236.869.795,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	21/10/2015	8.919	1.236.869.795,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	21/10/2015	8.919	1.236.869.795,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	21/10/2015	8.919	1.236.869.795,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	21/10/2015	8.919	1.236.869.795,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	21/10/2015	8.919	1.236.869.795,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	21/10/2015	8.919	1.236.869.795,00
TEMPLETON BRIC FUND A-ACC-EUR	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND A-ACC-HKD	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND A-ACC-USD	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND A-YDIS-EUR	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND A-YDIS-GBP	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND B-ACC-USD	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND C-ACC-USD	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND I-ACC-EUR	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND I-ACC-USD	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND N-ACC-EUR	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND N-ACC-PLN-H1	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND N-ACC-USD	21/10/2015	11.358	680.258.382,00
TEMPLETON BRIC FUND W-ACC-GBP	21/10/2015	11.358	680.258.382,00
TEMPLETON CHINA FUND A-ACC-HKD	21/10/2015	5.175	578.049.145,00
TEMPLETON CHINA FUND A-ACC-SGD	21/10/2015	5.175	578.049.145,00
TEMPLETON CHINA FUND A-ACC-USD	21/10/2015	5.175	578.049.145,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TEMPLETON CHINA FUND A-YDIS-EUR	21/10/2015	5.175	578.049.145,00
TEMPLETON CHINA FUND A-YDIS-GBP	21/10/2015	5.175	578.049.145,00
TEMPLETON CHINA FUND B-ACC-USD	21/10/2015	5.175	578.049.145,00
TEMPLETON CHINA FUND C-ACC-USD	21/10/2015	5.175	578.049.145,00
TEMPLETON CHINA FUND I-ACC-USD	21/10/2015	5.175	578.049.145,00
TEMPLETON CHINA FUND I-YDIS-GBP	21/10/2015	5.175	578.049.145,00
TEMPLETON CHINA FUND N-ACC-USD	21/10/2015	5.175	578.049.145,00
TEMPLETON CHINA FUND W-ACC-EUR	21/10/2015	5.175	578.049.145,00
TEMPLETON CHINA FUND W-ACC-GBP	21/10/2015	5.175	578.049.145,00
TEMPLETON CHINA FUND W-ACC-USD	21/10/2015	5.175	578.049.145,00
TEMPLETON CHINA FUND W-YDIS-EUR	21/10/2015	5.175	578.049.145,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	21/10/2015	6.508	281.200.052,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	21/10/2015	6.508	281.200.052,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	21/10/2015	6.508	281.200.052,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-GBP	21/10/2015	6.508	281.200.052,00
TEMPLETON EASTERN EUROPE FUND B-ACC-USD	21/10/2015	6.508	281.200.052,00
TEMPLETON EASTERN EUROPE FUND B-YDIS-EUR	21/10/2015	6.508	281.200.052,00
TEMPLETON EASTERN EUROPE FUND C-ACC-USD	21/10/2015	6.508	281.200.052,00
TEMPLETON EASTERN EUROPE FUND I-ACC-EUR	21/10/2015	6.508	281.200.052,00
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	21/10/2015	6.508	281.200.052,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	21/10/2015	6.508	281.200.052,00
TEMPLETON EUROLAND FUND A-ACC-EUR	21/10/2015	2.253	223.886.119,00
TEMPLETON EUROLAND FUND A-YDIS-EUR	21/10/2015	2.253	223.886.119,00
TEMPLETON EUROLAND FUND B-ACC-USD	21/10/2015	2.253	223.886.119,00
TEMPLETON EUROLAND FUND B-YDIS-EUR	21/10/2015	2.253	223.886.119,00
TEMPLETON EUROLAND FUND I-ACC-EUR	21/10/2015	2.253	223.886.119,00
TEMPLETON EUROLAND FUND N-ACC-EUR	21/10/2015	2.253	223.886.119,00
TEMPLETON EUROPEAN FUND A-ACC-EUR	21/10/2015	2.005	296.983.521,00
TEMPLETON EUROPEAN FUND A-ACC-SGD	21/10/2015	2.005	296.983.521,00
TEMPLETON EUROPEAN FUND A-ACC-USD	21/10/2015	2.005	296.983.521,00
TEMPLETON EUROPEAN FUND A-YDIS-USD	21/10/2015	2.005	296.983.521,00
TEMPLETON EUROPEAN FUND I-ACC-EUR	21/10/2015	2.005	296.983.521,00
TEMPLETON EUROPEAN FUND N-ACC-EUR	21/10/2015	2.005	296.983.521,00
TEMPLETON EUROPEAN FUND W-ACC-EUR	21/10/2015	2.005	296.983.521,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	21/10/2015	7.696	1.004.688.159,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-USD	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND C-ACC-USD	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-PLN-H1	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-GBP	21/10/2015	7.696	1.004.688.159,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	21/10/2015	7.696	1.004.688.159,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-EUR	21/10/2015	2.132	201.999.091,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-USD	21/10/2015	2.132	201.999.091,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-RMB-H1	21/10/2015	2.132	201.999.091,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-SGD	21/10/2015	2.132	201.999.091,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-USD	21/10/2015	2.132	201.999.091,00
TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS-USD	21/10/2015	2.132	201.999.091,00
TEMPLETON GLOBAL EQUITY INCOME FUND I-YDIS-USD	21/10/2015	2.132	201.999.091,00
TEMPLETON GLOBAL EQUITY INCOME FUND N-MDIS-USD	21/10/2015	2.132	201.999.091,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	21/10/2015	959	175.476.981,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	21/10/2015	959	175.476.981,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	21/10/2015	959	175.476.981,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	21/10/2015	959	175.476.981,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	21/10/2015	959	175.476.981,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-USD	21/10/2015	959	175.476.981,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	21/10/2015	959	175.476.981,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND A-ACC-HKD	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND A-MDIS-SGD-H1	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-SGD	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND B-QDIS-USD	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND C-QDIS-USD	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND N-ACC-EUR-H1	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1	22/10/2015	8.286	1.969.407.384,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	22/10/2015	59.900	6.903.821.482,00
TEMPLETON GROWTH (EURO) FUND A-ACC-USD	22/10/2015	59.900	6.903.821.482,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	22/10/2015	59.900	6.903.821.482,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	22/10/2015	59.900	6.903.821.482,00
TEMPLETON GROWTH (EURO) FUND B-YDIS-EUR	22/10/2015	59.900	6.903.821.482,00
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	22/10/2015	59.900	6.903.821.482,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TEMPLETON GROWTH (EURO) FUND I-YDIS-EUR	22/10/2015	59.900	6.903.821.482,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-USD	22/10/2015	59.900	6.903.821.482,00
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	22/10/2015	59.900	6.903.821.482,00
TEMPLETON KOREA FUND A-ACC-SGD	22/10/2015	1.507	45.296.166,00
TEMPLETON KOREA FUND A-ACC-USD	22/10/2015	1.507	45.296.166,00
TEMPLETON KOREA FUND C-ACC-USD	22/10/2015	1.507	45.296.166,00
TEMPLETON KOREA FUND I-ACC-USD	22/10/2015	1.507	45.296.166,00
TEMPLETON KOREA FUND N-ACC-USD	22/10/2015	1.507	45.296.166,00
TEMPLETON THAILAND FUND A-ACC-SGD	22/10/2015	2.386	119.193.427,00
TEMPLETON THAILAND FUND A-ACC-USD	22/10/2015	2.386	119.193.427,00
TEMPLETON THAILAND FUND B-ACC-USD	22/10/2015	2.386	119.193.427,00
TEMPLETON THAILAND FUND I-ACC-USD	22/10/2015	2.386	119.193.427,00
TEMPLETON THAILAND FUND N-ACC-USD	22/10/2015	2.386	119.193.427,00
TEMPLETON THAILAND FUND W-ACC-USD	22/10/2015	2.386	119.193.427,00